

DABS - DoubleLine Asset Backed ETF
Holdings as of 12/5/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.62	MSILF Government Portfolio	61747C707	MVRXX	3.9061		3,206,936.07	3,206,935.92	1	CASH
3.62	JPMorgan US Government Money M	4812C2270	MGMXX	3.9342		3,206,936.07	3,206,935.92	1	CASH
2.83	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,508,690.18	2,500,000	1	ABS
2.77	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	2,450,891.57	2,450,000	1	ABS
2.71	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	2,403,408.22	2,400,000	1	ABS
2.43	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	2,149,911.85	2,176,875	1	ABS
1.92	CASH	USD		0		1,701,746.94	1,701,747.08	1	CASH
1.75	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,546,112.73	1,500,000	1	ABS
1.74	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,544,640.64	1,620,665.74	1	ABS
1.72	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	1,527,100.44	1,553,000	1	ABS
1.70	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,510,106.73	1,500,000	1	ABS
1.70	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,504,015.53	1,500,000	1	ABS
1.69	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,493,043.05	1,500,000	1	ABS
1.68	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,489,796.83	1,500,000	1	ABS
1.67	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,481,988.20	1,500,000	1	ABS
1.62	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,438,014.13	1,411,710.82	1	ABS
1.55	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,374,415.72	1,457,909.98	1	ABS
1.48	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,313,240.69	1,500,000	1	ABS
1.47	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,297,661.50	1,300,000	1	ABS
1.43	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,269,465.91	1,250,000	1	ABS
1.43	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,269,201.08	1,250,000	1	ABS
1.42	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,260,115.21	1,250,000	1	ABS
1.37	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,214,460.90	1,250,000	1	ABS
1.31	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,162,274.30	1,138,392.87	1	ABS
1.24	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,096,352.61	1,195,772.4	1	ABS
1.20	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,065,783.25	1,112,700	1	ABS

DABS - DoubleLine Asset Backed ETF
Holdings as of 12/5/2025

1.19	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,056,187.21	1,113,565.72	1	ABS
1.16	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,023,497.40	990,000	1	ABS
1.15	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,018,387.59	1,003,929.61	1	ABS
1.14	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,011,366.37	1,000,000	1	ABS
1.14	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,009,195.44	1,000,000	1	ABS
1.14	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,008,186.59	1,000,000	1	ABS
1.13	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	1,003,768.54	992,185.08	1	ABS
1.13	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,001,332.77	1,000,000	1	ABS
1.13	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	1,001,155.63	1,000,000	1	ABS
1.13	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,000,889.02	1,000,000	1	ABS
1.13	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	999,999.74	1,000,000	1	ABS
1.13	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	998,548.02	1,000,000	1	ABS
1.12	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	996,209.68	995,257.3	1	ABS
1.12	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	994,152.12	1,000,000	1	ABS
1.12	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	991,053.82	1,000,000	1	ABS
1.12	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	990,456.84	975,000	1	ABS
1.11	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	986,555.18	969,608.9	1	ABS
1.09	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	964,735.10	1,000,000	1	ABS
1.09	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	961,044.25	1,016,400	1	ABS
1.08	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	960,848.50	951,104.11	1	ABS
1.07	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	948,567.79	1,000,000	1	ABS
1.07	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	943,636.90	950,000	1	ABS
1.05	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	933,818.53	922,687.5	1	ABS
1.04	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	919,618.44	952,500	1	ABS
1.02	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	902,375.84	954,780.03	1	ABS
1.00	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	885,820.57	924,396.69	1	ABS
0.93	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	825,983.00	798,000	1	ABS
0.86	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	763,500.62	750,000	1	ABS
0.85	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	753,896.60	750,000	1	ABS

DABS - DoubleLine Asset Backed ETF
Holdings as of 12/5/2025

0.80	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	712,701.96	700,000	1	ABS
0.80	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	710,391.08	689,948.67	1	ABS
0.80	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	710,128.90	706,275	1	ABS
0.79	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	700,515.14	694,963.25	1	ABS
0.79	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	697,226.41	720,000	1	ABS
0.77	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	678,483.38	657,932.98	1	ABS
0.76	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	670,367.39	705,665.31	1	ABS
0.71	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	625,515.56	656,027.05	1	ABS
0.68	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	601,704.35	607,692.37	1	ABS
0.65	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	576,452.94	572,033.77	1	ABS
0.62	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	553,230.75	584,597.65	1	ABS
0.57	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	505,804.09	500,000	1	ABS
0.57	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	501,731.48	500,000	1	ABS
0.56	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	497,429.47	500,000	1	ABS
0.56	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	492,859.96	485,284.11	1	ABS
0.56	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	491,793.54	500,000	1	ABS
0.55	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	490,037.13	500,000	1	ABS
0.54	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	476,821.97	582,819.74	1	ABS
0.50	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	445,314.61	472,014	1	ABS
0.49	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	431,117.17	452,117.08	1	ABS
0.40	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	350,194.68	373,524.09	1	ABS
0.39	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	346,076.02	361,007.26	1	ABS
0.39	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	345,399.32	363,218.12	1	ABS
0.38	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	334,618.15	324,963.57	1	ABS
0.37	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	331,679.29	330,626.5	1	ABS
0.37	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	325,506.60	327,835.1	1	ABS
0.37	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	325,090.31	363,847.37	1	ABS
0.32	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	287,206.55	324,663.26	1	ABS
0.32	PAID 2025-3 A1	69544TAA2	PAID	5.028	5/16/2032	279,931.12	279,804.45	1	ABS

DABS - DoubleLine Asset Backed ETF
Holdings as of 12/5/2025

0.31	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	276,576.85	275,000	1	ABS
0.29	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	259,191.65	261,366.32	1	ABS
0.28	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,686.82	250,000	1	ABS
0.28	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	248,485.77	266,422.63	1	ABS
0.28	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	246,861.33	245,000	1	ABS
0.21	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	183,673.91	182,933.27	1	ABS
0.19	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	163,892.80	185,000	1	ABS
0.14	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	124,497.98	150,482.69	1	ABS
0.13	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	114,435.15	118,448.77	1	ABS
0.13	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	111,642.42	116,803.67	1	ABS
0.13	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	111,120.73	111,645.31	1	ABS
0.12	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	109,057.85	125,000	1	ABS
0.12	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	106,249.19	110,887.96	1	ABS
0.11	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	96,333.39	100,000	1	ABS
0.10	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	89,125.28	88,779.6	1	ABS
0.10	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	87,017.23	112,556.06	1	ABS
0.10	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	85,398.99	85,800.29	1	ABS
0.05	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	47,113.11	51,635.67	1	ABS
0.03	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	24,677.45	24,998.25	1	ABS